

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: GDH CAPITAL CORPORATION

§ Case No. 8-14-71332-AST

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT PRYOR , TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,786,085.20</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$642,893.92</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$884,898.53</u>	

3) Total gross receipts of \$ 1,527,792.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,527,792.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$83,175.76	\$83,175.76	\$83,175.76
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	885,048.53	885,048.53	884,898.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	8,118.23	3,282.87	3,282.87
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	6,221,862.41	5,946,950.95	556,435.29
TOTAL DISBURSEMENTS	\$0.00	\$7,198,204.93	\$6,918,458.11	\$1,527,792.45

4) This case was originally filed under Chapter 7 on March 28, 2014.
The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/05/2018 By: /s/ROBERT PRYOR, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
A/R - Coltrain Funding Group - 140 Fell St.	1221-000	38,500.00
ACCOUNTS RECEIVABLE-Real Estate	1221-000	71,769.63
Adversary Proceeding Pryor v Discover Bank	1249-000	36,000.00
Adversary Proceeding Pryorv.The Moorings	1249-000	4,300.00
Settlement Adv.Pro No. 14-8248-BMW Bank of NA	1249-000	2,000.00
540 Newark Avenue,Kenilworth Vacant Lot	1110-000	50,113.38
Patterson New Jersey Real Property	1110-000	95,471.41
Adversary Proceeding M & T	1249-000	41,826.59
Wells Fargo -Adversary Proceeding 14-8246	1249-000	30,000.00
Adversary Pro.No 14-8219 American Express	1249-000	46,000.00
Kenn Ripp Broadway, Huntington Station	1110-000	150,000.00
Croft Station LLC	1129-000	105,129.84
AT&T Adv.Pro.No.14-8253	1249-000	6,000.00
Hyundai Motor Finance Adv. Pro.No. 14-8249	1249-000	2,296.41
South Ahore Dental Arts Adv. Pro #14-8257	1249-000	7,680.00
Yellow Dog Lawn Care Adv.Pro#14-8265	1249-000	2,118.19
Pryor v. Rough Riders Landing Homeowners Associa	1249-000	7,500.00
Bank of America Adv.Pro No. 14-8261	1249-000	60,000.00
Adversary Proceeding #14-8254 Pryor v JP Morgan	1249-000	28,670.00
Adv.Pro.#15-8030	1249-000	23,000.00
Adversary Proceeding #14-8293	1249-000	525,000.00
Emigrant Bank Adv. Pro No. 14-8252	1249-000	100,000.00
Citibank .Adv.Pro14-8266	1249-000	48,000.00
Adversary Proceeding #14-08245 Astoria Federal	1249-000	34,750.00
Town of Islip	1249-000	6,250.00
Adv. proc.No 14-8262 Pryor v Yacht Club	1249-000	417.00

Sale of Default Judgments	1249-000	5,000.00
TOTAL GROSS RECEIPTS		\$1,527,792.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Lasser Hochman (DJ-199313-2012)	4120-000	N/A	5,810.15	5,810.15	5,810.15
	PVWC	4120-000	N/A	1,551.98	1,551.98	1,551.98
	PVWC	4120-000	N/A	2,752.46	2,752.46	2,752.46
	City of Paterson Tax Collector TSC Lien #13-4842	4110-000	N/A	19,877.27	19,877.27	19,877.27
	City of Paterson Tax Collector	4120-000	N/A	2,818.28	2,818.28	2,818.28
	City of Paterson Sewer	4120-000	N/A	150.65	150.65	150.65
	Borough of Kenilworth	4120-000	N/A	24,265.01	24,265.01	24,265.01
	City of Newark	4210-000	N/A	10,066.00	10,066.00	10,066.00
	City of Newark payoof	4120-000	N/A	10,066.00	10,066.00	10,066.00
	Kenneth Ripp	4110-000	N/A	5,817.96	5,817.96	5,817.96
TOTAL SECURED CLAIMS			\$0.00	\$83,175.76	\$83,175.76	\$83,175.76

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ROBERT PRYOR	2100-000	N/A	69,083.77	69,083.77	68,933.77
Trustee Expenses - ROBERT PRYOR , TRUSTEE	2200-000	N/A	24.90	24.90	24.90
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	8,400.00	8,400.00	8,400.00
Other - The Law Office Of Avrum J. Rosen PLLC	3210-000	N/A	611,541.50	611,541.50	611,541.50
Other - Newman & Simpson, LLP	3210-000	N/A	6,510.00	6,510.00	6,510.00

Other - Newman & Simpson, LLP	3220-000	N/A	78.98	78.98	78.98
Other - The Law Office Of Avrum J. Rosen PLLC	3220-000	N/A	19,965.22	19,965.22	19,965.22
Other - Gary R. Lampert CPA	3410-000	N/A	93,542.00	93,542.00	93,542.00
Other - Gary R. Lampert CPA	3420-000	N/A	858.03	858.03	858.03
Other - Ted Berkowitz, ESq.	3721-000	N/A	12,405.71	12,405.71	12,405.71
Other - Ted A. Berkowitz, Esq.	3722-000	N/A	8.49	8.49	8.49
Other - Empire National Bank	2600-000	N/A	59.81	59.81	59.81
Other - Empire National Bank	2600-000	N/A	61.01	61.01	61.01
Other - Empire National Bank	2600-000	N/A	63.32	63.32	63.32
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	129.47	129.47	129.47
Other - Rabobank, N.A.	2600-000	N/A	398.22	398.22	398.22
Other - Rabobank, N.A.	2600-000	N/A	377.66	377.66	377.66
Other - New York State Corporation Tax	2810-000	N/A	50.00	50.00	50.00
Auctioneer for Trustee Fees (including buyers premiums) - David R. Maltz & Co,	3610-000	N/A	8,200.00	8,200.00	8,200.00
Auctioneer for Trustee Expenses - David R. Maltz & Co, Inc.	3620-000	N/A	3,224.17	3,224.17	3,224.17
Auctioneer for Trustee Fees (including buyers premiums) - David R. Maltz & Co.,	3610-000	N/A	5,000.00	5,000.00	5,000.00
Auctioneer for Trustee Expenses - DAVID R. MALTZ & CO., INC.	3620-000	N/A	2,344.02	2,344.02	2,344.02
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	-26.09	-26.09	-26.09
Other - Rabobank, N.A.	2600-000	N/A	481.18	481.18	481.18
Other - Rabobank, N.A.	2600-000	N/A	500.43	500.43	500.43
Other - Rabobank, N.A.	2600-000	N/A	356.83	356.83	356.83
Other - Rabobank, N.A.	2600-000	N/A	289.07	289.07	289.07
Other - Rabobank, N.A.	2600-000	N/A	361.02	361.02	361.02
Other - Roe Taroff and Taitz LLP	3220-000	N/A	1,500.00	1,500.00	1,500.00
Other - Rabobank, N.A.	2600-000	N/A	337.39	337.39	337.39
Other - Rabobank, N.A.	2600-000	N/A	396.76	396.76	396.76
Other - Rabobank, N.A.	2600-000	N/A	361.40	361.40	361.40
Other - Rabobank, N.A.	2600-000	N/A	818.72	818.72	818.72
Other - Rabobank, N.A.	2600-000	N/A	1,061.38	1,061.38	1,061.38
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	274.17	274.17	274.17
Other - Rabobank, N.A.	2600-000	N/A	976.31	976.31	976.31
Other - NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	1,065.56	1,065.56	1,065.56
Other - Rabobank, N.A.	2600-000	N/A	1,424.23	1,424.23	1,424.23

Other - Rabobank, N.A.	2600-000	N/A	1,301.96	1,301.96	1,301.96
Other - Rabobank, N.A.	2600-000	N/A	1,300.15	1,300.15	1,300.15
Other - Advantage Title Company	2500-000	N/A	3,054.28	3,054.28	3,054.28
Other - Rabobank, N.A.	2600-000	N/A	1,477.62	1,477.62	1,477.62
Other - Rabobank, N.A.	2600-000	N/A	933.80	933.80	933.80
Other - Rabobank, N.A.	2600-000	N/A	667.80	667.80	667.80
Other - Internal Revenue Service	2990-000	N/A	550.00	550.00	550.00
Other - Rabobank, N.A.	2600-000	N/A	603.51	603.51	603.51
Other - Rabobank, N.A.	2600-000	N/A	594.70	594.70	594.70
Other - Internal Revenue Service	2990-000	N/A	550.00	550.00	550.00
Other - Rabobank, N.A.	2600-000	N/A	691.61	691.61	691.61
Other - United States Treasury	2990-000	N/A	-550.00	-550.00	-550.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	192.44	192.44	192.44
Other - Rabobank, N.A.	2600-000	N/A	901.56	901.56	901.56
Other - Rabobank, N.A.	2600-000	N/A	1,015.33	1,015.33	1,015.33
Other - Rabobank, N.A.	2600-000	N/A	887.15	887.15	887.15
Other - New York State Corporation Tax	2820-000	N/A	175.00	175.00	175.00
Other - United States Treasury	2990-000	N/A	-550.00	-550.00	-550.00
Other - Rabobank, N.A.	2600-000	N/A	1,028.00	1,028.00	1,028.00
Other - Rabobank, N.A.	2600-000	N/A	936.37	936.37	936.37
Auctioneer for Trustee Fees (including buyers premiums) - Maltz Auctions Inc.	3610-000	N/A	10,500.00	10,500.00	10,500.00
Auctioneer for Trustee Expenses - Maltz Auctions	3620-000	N/A	3,016.47	3,016.47	3,016.47
Other - NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Attorney for Trustee Fees (Trustee Firm) - Avrum Rosen	3110-000	N/A	-770.88	-770.88	-770.88
Attorney for Trustee Fees (Trustee Firm) - Taroff & Taitz LLP	3110-000	N/A	-73.12	-73.12	-73.12
Other - Rabobank, N.A.	2600-000	N/A	1,090.74	1,090.74	1,090.74
Other - Rabobank, N.A.	2600-000	N/A	986.86	986.86	986.86
Other - Rabobank, N.A.	2600-000	N/A	955.61	955.61	955.61
Other - Rabobank, N.A.	2600-000	N/A	961.44	961.44	961.44
Other - Empire National Bank	2600-000	N/A	65.49	65.49	65.49
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$885,048.53	\$885,048.53	\$884,898.53

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	State of NY Dept of Labor	5800-000	N/A	1,682.42	0.00	0.00
1 -2	State of NY Dept of Labor	5800-000	N/A	1,682.42	0.00	0.00
3P	NYS DEPT OF TAX & FINANCE	5800-000	N/A	1,470.52	0.00	0.00
3P-2	NYS DEPT OF TAX & FINANCE	5800-000	N/A	1,470.52	1,470.52	1,470.52
22	State of NY Dept of Labor	5800-000	N/A	1,812.35	1,812.35	1,812.35
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,118.23	\$3,282.87	\$3,282.87

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3U	NYS DEPT OF TAX & FINANCE	7100-000	N/A	7,237.50	0.00	0.00
3U-2	NYS DEPT OF TAX & FINANCE	7100-000	N/A	7,237.50	7,237.50	682.94
4	Joseph Biello	7100-000	N/A	145,000.00	145,000.00	13,682.19
5	Fred DeSanti	7100-000	N/A	605,144.59	580,000.00	54,728.70
6	Jim & Eileen Buglion	7100-000	N/A	567,529.37	500,000.00	47,179.91
7	Laura Morgan	7100-000	N/A	883,490.74	883,490.74	83,366.03
8	Charles Stauder and Janeann Stauder	7100-000	N/A	131,815.00	131,815.00	12,438.04
9	Paul & Marie Vallario	7100-000	N/A	117,500.00	117,500.00	11,087.28
10	Valerie Honett	7100-000	N/A	220,000.00	220,000.00	20,759.16
11	Jocelyn Porco	7100-000	N/A	130,000.00	130,000.00	12,266.78
12	John Nemick	7100-000	N/A	345,000.00	345,000.00	32,554.14

13	SceGar Realty Inc/Anthony Sce'III	7100-000	N/A	675,000.00	500,000.00	47,179.91
14	Brian Pinter	7100-000	N/A	20,000.00	20,000.00	1,887.20
15	Franklin Pinter Trustee	7100-000	N/A	250,000.00	250,000.00	23,589.96
16	Frank T Pinter	7100-000	N/A	555,000.00	555,000.00	52,369.70
17	Douglas Quimby	7100-000	N/A	55,000.00	55,000.00	5,189.79
18	Joseph A Pinter	7100-000	N/A	100,000.00	100,000.00	9,435.98
19	Marguerite Matson	7100-000	N/A	450,000.00	450,000.00	42,461.92
20	IFS Properties, LLC	7100-000	N/A	256,662.06	256,662.06	24,218.59
21	Jennifer C Matson	7100-000	N/A	30,000.00	30,000.00	2,830.79
23	Nicholas & Marion Iorio	7100-000	N/A	102,990.00	102,990.00	9,718.12
24	Kenneth P. Silverman, Esq., Chapter 7 Trustee	7400-000	N/A	50,000.00	50,000.00	0.00
25	Kenneth Reid	7100-000	N/A	157,255.65	157,255.65	14,838.62
26	Jeffery & Kimberly Kettler	7100-000	N/A	360,000.00	360,000.00	33,969.54
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$6,221,862.41	\$5,946,950.95	\$556,435.29

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-14-71332-AST**Trustee:** (520570) ROBERT PRYOR , TRUSTEE**Case Name:** GDH CAPITAL CORPORATION**Filed (f) or Converted (c):** 03/28/14 (f)**§341(a) Meeting Date:** 06/18/14**Period Ending:** 06/05/18**Claims Bar Date:** 12/16/14

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A/R - Coltrain Funding Group - 140 Fell St. (u) Coltrain LLC is to pay \$3,500.00 in monthly installments for eleven payments	80,000.00	38,500.00		38,500.00	FA
2	ACCOUNTS RECEIVABLE-Real Estate (u) Check was from Mark Pergament with a letter attached. Enclosed please find a check in the sum of \$71,769.63 that was deposited into my firm's escrow account on April 21, 2014, prior to the entry of the order for relief. The funds were turned over pursuant to a sale of real property in which the Debtor held a mortgage. The attorney who represented GDH Capital was Steve Bertolino.	1,107,703.75	0.00		71,769.63	FA
3	Adversary Proceeding Pryor v Discover Bank (u) Adv.Pro nO. 14-78255	36,000.00	36,000.00		36,000.00	FA
4	Adversary Proceeding Pryor v The Moorings (u)	4,300.00	4,300.00		4,300.00	FA
5	Settlement Adv.Pro No. 14-8248-BMW Bank of NA (u)	2,000.00	2,000.00		2,000.00	FA
6	540 Newark Avenue, Kenilworth Vacant Lot	50,000.00	50,113.38		50,113.38	FA
7	Patterson New Jersey Real Property	250,000.00	95,471.41		95,471.41	FA
8	Adversary Proceeding M & T (u)	41,826.59	41,826.59		41,826.59	FA
9	Wells Fargo -Adversary Proceeding 14-8246 (u)	30,000.00	30,000.00		30,000.00	FA
10	Adversary Pro.No 14-8219 American Express	46,000.00	46,000.00		46,000.00	FA
11	220 Clark Street, Brentwood, New York Yacht Club Realty Corp is written on Schedule A	93,300.00	93,300.00		0.00	FA
12	41 East Halley, Central Islip N. Y. Yacht Club Realty Corp is written on Schedule A	120,000.00	0.00		0.00	FA
13	Home Depot 41 East Halley Yacht Club Realty Corp is written on Schedule A	5,803.75	5,803.75		0.00	FA
14	Laura Morgan 36 Atlanta, Bay Shore NY Yacht Club Realty Corp on Sched A	3,600.00	3,600.00		0.00	FA
15	Kenn Ripp Broadway, Huntington Station Yacht Club Realty Corp written on Schedule A--Judgment	300,000.00	300,000.00		150,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-14-71332-AST**Trustee:** (520570) ROBERT PRYOR , TRUSTEE**Case Name:** GDH CAPITAL CORPORATION**Filed (f) or Converted (c):** 03/28/14 (f)**§341(a) Meeting Date:** 06/18/14**Period Ending:** 06/05/18**Claims Bar Date:** 12/16/14

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	Cherry Tree Port Jefferson, NY lot Yacht Club Realty Corp written on Schedule A	70,000.00	70,000.00		0.00	FA
17	Mastic 2 Vacant Lots Yacht Club Realty Corp written on Schedule A	125,000.00	125,000.00		0.00	FA
18	85 Cedar Drive, Rochester NY Yacht Club Realty Corp written on Schedule A.	50,000.00	50,000.00		0.00	FA
19	754 N. 9th Reading, PA Vacant Building Yacht Club Realty written on Schedul A.	200,000.00	200,000.00		0.00	FA
20	Lake Lure N. C. 2 Vacant Lot Yacht Club Realty written on Schedule A.	100,000.00	50,000.00		0.00	FA
21	1978 Waconia Avenue SW Palm Bay Florida Lots	10,000.00	10,000.00		0.00	FA
22	1853 Camilo Circle SW Palm Bay Florida Lots	1,000.00	1,000.00		0.00	FA
23	1455 Zinnia Terrace SW Palm Bay Florida Lots	10,000.00	10,000.00		0.00	FA
24	2128 Mallen Ave. Palm Bay Florida Lots	10,000.00	10,000.00		0.00	FA
25	1859 Camilo Circle Palm Bay Florida Lots	10,000.00	10,000.00		0.00	FA
26	1562 Angora Street SW Palm BAY Lots	10,000.00	10,000.00		0.00	FA
27	2208 Woodstock Drive SW Palm Bay Florida Lots	10,000.00	10,000.00		0.00	FA
28	2187 Midwest Avenue SW Palm Bay Florida Lots	10,000.00	10,000.00		0.00	FA
29	382 San Filippo Drive SE Palm Bay Florida Lots	15,000.00	15,000.00		0.00	FA
30	Unit 12 Blk 177 Lot 18 & 19 Ocala, Silver Spring Ocala, Silver Springs FLorida	Unknown	5,000.00		0.00	FA
31	Unit 38 Blk 1285 Lot 6 Ocala Silver Springs FLorida	5,000.00	5,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-14-71332-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: GDH CAPITAL CORPORATION

Filed (f) or Converted (c): 03/28/14 (f)

§341(a) Meeting Date: 06/18/14

Period Ending: 06/05/18

Claims Bar Date: 12/16/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
32	Unit 36 Block 1182 Lot 20 Ocala, Silver Springs FLorida	5,000.00	5,000.00	0.00	FA
33	Unit 35 Block 974 Lot 10 Ocala, Silver Springs Florida	5,000.00	5,000.00	0.00	FA
34	Unit 36 Block 1140 Lot 8 Ocala Silver Springs FLorida	5,000.00	5,000.00	0.00	FA
35	Unit 35 BLock 1012 Lot 23 Ocala, Silver Springs FLorida	5,000.00	5,000.00	0.00	FA
36	Unit 31 Block 950 Lot 23 Ocala Silver Springs FLorida	5,000.00	5,000.00	0.00	FA
37	Unit 31 Block 946 Lot 42 Ocala Silver Springs FLorida	5,000.00	5,000.00	0.00	FA
38	Unit 12 Block 177 Lot 19 Ocala, Silver Springs Florida	5,000.00	5,000.00	0.00	FA
39	Butler Street Piladelphia On Schedule it says 2,062703.75 Phil Felice See Ck ExB	375,000.00	375,000.00	0.00	FA
40	Capital One Bank	1,000.00	1,000.00	0.00	FA
41	Bridgehampton BAnk	1,000.00	1,000.00	0.00	FA
42	Croft Station LLC 5300 N. Federal Highway Fort Lauderdale FI 33308	100,000.00	100,000.00	105,129.84	FA
43	Office Equipment	2,000.00	2,000.00	0.00	FA
44	Yacht Club Realty--Accounts Receivable Babylon, NY	407,703.75	407,703.75	0.00	FA
45	Joseph Impellizzieri 835 Bowling Green DriveJudg 835 Bowling Green Drive Westbury NY Judgment	620,000.00	0.00	0.00	FA
46	AT&T Adv.Pro.No.14-8253 (u)	8,625.03	8,625.03	6,000.00	FA
47	Hyundai Motor Finance Adv. Pro.No. 14-8249 (u)	3,827.35	3,827.35	2,296.41	FA
48	South Ahore Dental Arts Adv. Pro #14-8257 (u)	7,680.00	7,680.00	7,680.00	FA
49	Yellow Dog Lawn Care Adv.Pro#14-8265 (u)	2,118.19	2,118.19	2,118.19	FA
50	Pryor v. Rough Riders Landing Homeowners Associa	15,963.00	15,963.00	7,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-14-71332-AST**Trustee:** (520570) ROBERT PRYOR , TRUSTEE**Case Name:** GDH CAPITAL CORPORATION**Filed (f) or Converted (c):** 03/28/14 (f)**§341(a) Meeting Date:** 06/18/14**Period Ending:** 06/05/18**Claims Bar Date:** 12/16/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
(u) Adv. Pro No. 14-8244					
51 Bank of America Adv.Pro No. 14-8261 (u) As per Order approving settlement docket #24 filed on 6/16/15	60,000.00	60,000.00		60,000.00	FA
52 Adversary Proceeding #14-8254 Pryor v JP Morgan (u) Full settlement of Adversary Proceeding. The Order under BAnkruptcy Rule 9019 was entered by the Court on Jly 28, 2015	28,670.00	28,670.00		28,670.00	FA
53 Adv.Pro.#15-8030 (u)	23,000.00	23,000.00		23,000.00	FA
54 Adversary Proceeding #14-8293 (u) Robert L. Pryor, as Trustee of the Estate of GDH Capitalv American Community Bancorp, Inc.	400,000.00	400,000.00		525,000.00	FA
55 Emigrant Bank Adv. Pro No. 14-8252 (u) The Order under Bankruptcy Rule 9019 was entered by the Courtt on January 5, 2016.	100,000.00	100,000.00		100,000.00	FA
56 Citibank .Adv.Pro14-8266 (u) The Order under Bankruptcy Rule 9019 was entered by the Court on February 19, 2016	48,000.00	48,000.00		48,000.00	FA
57 Adversary Proceeding #14-08245 Astoria Federal (u)	0.00	243,527.32		34,750.00	FA
58 Town of Islip	0.00	36,750.38		6,250.00	FA
59 Checking Account -Cap[ital One Bank Schedule B	0.00	0.00		0.00	FA
60 Adv. Proc. No. 14-8250 Pryor v Watertight Default judgment entered of \$20,400.00. Retained collection attorney Les Taroff is pursuing collection of same.	20,400.00	20,400.00		0.00	FA
61 Adv.Proc#14-8258 Pryor v Islip Court just denied summary judgment. Discovery just commencing. Expect trial in 2017.	36,750.38	36,750.38		0.00	FA
62 Adv. proc.No 14-8262 Pryor v Yacht Club (u) Default judgment. Les Taroff retained as collection	2,354,185.02	2,354,185.02		417.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-14-71332-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: GDH CAPITAL CORPORATION

Filed (f) or Converted (c): 03/28/14 (f)

§341(a) Meeting Date: 06/18/14

Period Ending: 06/05/18

Claims Bar Date: 12/16/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	attorney. Assets located in Florida potentially. Will seek local counsel in Florida.				
63	Adv. Pro #15-8019 Pryor v GDH Realty Default judgment. No assets. Obtain purely in result of Astoria claiming in its defense that	243,527.32	243,527.32	0.00	FA
64	Yacht Club Realty Corp Interest Owed Estimated	185,000.00	185,000.00	0.00	FA
65	Sale of Default Judgments (u)	5,000.00	5,000.00	5,000.00	FA
65	Assets Totals (Excluding unknown values)	\$7,890,984.13	\$6,082,642.87	\$1,527,792.45	\$0.00

Major Activities Affecting Case Closing:

May 17, 2017 Emailing Gary Lampert information so that a tax return may be filed. There are two adversary proceedings still pending.

November 30, 2016 Croft Station LLC Adversary paid.

June 8, 2016 Interim TFR on for June 21, 2016.

April 22, 2016 Interim Fee Apps sent to UST

March 10, 2016 Many adversary proceedings are still pending. Many adversary proceedings have been administered. The attorneys for the Trustee are questioning many claims and have hearings scheduled.

'October 15, 2015 The Trustee is monitoring numerous adversary proceedings against this involuntary bankruptcy.

July 15, 2015 This is an involuntary bankruptcy. The Debtors have yet to file schedules.

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): September 20, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Empire National Bank

Account: *****13 - Checking Account

Blanket Bond: \$47,747,648.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/14	{2}	WEINBERG GROSS & PERGAMENT LLP	ACCOUNTS RECEIVABLE--owed to debtor for sale of real property.	1221-000	71,769.63		71,769.63
08/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		59.81	71,709.82
08/18/14	{1}	COLTRAIN	Accounts Receivable	1221-000	3,500.00		75,209.82
09/02/14		Empire National Bank	BANK SERVICE FEE	2600-000		61.01	75,148.81
09/22/14	{1}	COLTRAIN FUNDING GROUP	Accounts receivable 2/11 payments owed by Coltrain for Accounts Receivable	1221-000	3,500.00		78,648.81
10/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		63.32	78,585.49
11/03/14		Empire National Bank	BANK SERVICE FEE	2600-000		65.49	78,520.00
11/05/14		Empire National Bank	Transfer to Rabobank, N.A.	9999-000		78,520.00	0.00

ACCOUNT TOTALS	78,769.63	78,769.63	\$0.00
Less: Bank Transfers	0.00	78,520.00	
Subtotal	78,769.63	249.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$78,769.63	\$249.63	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/14	{1}	Coltrain	Coltrain Settlement	1221-000	3,500.00		3,500.00
11/05/14		Rabobank, N.A.	Transfer from Empire National Bank	9999-000	78,520.00		82,020.00
11/17/14	{3}	Discover Bank	Full settlement of adversary proceeding styled Pryor v. Discover Bank, ADv. Pro. No. 14-8255; Rule 9019 Order is scheduled for presentment on 12/09/14	1249-000	36,000.00		118,020.00
11/17/14	{4}	The Moorings of East Islip, Inc.	Full Settlement of Adversary Proceeding No. 14-8247	1249-000	4,300.00		122,320.00
11/19/14	{5}	BMW Financial Services N	As per Settlement agreement, release and order signed 11/18/14 docket number 176	1249-000	2,000.00		124,320.00
12/01/14	{48}	South Shore Dental Arts	As per Stipulation of Settlement and Order ADv.Pro No. 14-08257	1249-000	7,680.00		132,000.00
12/04/14	{46}	A.T.T.	Full settlement of adversary proceeding. The settlement agreement was previously approved by the Court by Order entered on 11/19/14. Adv. Pro No 14-82553 GDH v AT&T et al	1249-000	6,000.00		138,000.00
12/04/14	{7}	Carlos Rodriguez	E/O GDH Capital Corporatin to Carlos Rodriguez Property 163-165 Temple Street, Patterson, NJ---These funds together with the \$15,000.00 deposit, represent the full purchase price.	1110-000	80,471.41		218,471.41
12/04/14	{1}	Coltrain	SETTLEMENT	1221-000	3,500.00		221,971.41
12/17/14	{6}	Law Office of Rose Marie Sardo, PC	Kenilworth Property in New Jersey money from the closing ---Buyer is 540 Neward Avenue Corporation	1110-000	40,113.38		262,084.79
12/17/14	10101	Lasser Hochman (DJ-199313-2012)	Judgment payoff fAs per Order dated July 16, 2014 on property in Paterson, New Jersey	4120-000		5,810.15	256,274.64
12/17/14	10102	PVWC	Payment on water bill on sale of property located at 163 Temple Street Patterson New Jersey	4120-000		1,551.98	254,722.66
12/17/14	10103	PVWC	Payment of Final Water on property located at 165 Temple Street as per Order dated july 16, 2014	4120-000		2,752.46	251,970.20
12/17/14	10104	City of Paterson Tax Collector TSC Lien #13-4842	TSC Lien #13-4842 as per Order dated July 16, 2014	4110-000		19,877.27	232,092.93
12/17/14	10105	City of Paterson Tax Collector	3rd and 4th quarter 2014 tax per settlement of property	4120-000		2,818.28	229,274.65
12/17/14	10106	City of Paterson Sewer	As per Order dated July 16, 2014 3rd and 4th quarter 2014 sewer	4120-000		150.65	229,124.00

Subtotals : \$262,084.79 \$32,960.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/14	{49}	Yellow Dog Lawn Care Inc	Full settlement of adversary proceeding. The proposed settlement agreement and order has been submitted to the Court for entry thereof.	1249-000	2,118.19		231,242.19
12/23/14	{6}	Avrum Rosen	Escrow check in the amount of \$10,000 which represents the buyers deposit for the purchase of the Kenilworth, New Jersey real property	1110-000	10,000.00		241,242.19
12/23/14	{7}	Avrum Rosen	Patterson NJ Property This was an escrow check which represents the buyers deposit for the purchase of the Patterson, New Jersey real property	1110-000	15,000.00		256,242.19
01/05/15	10107	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2015 FOR CASE #14-71332, Bond#016027942----01/01/15 to 01/01/16	2300-000		129.47	256,112.72
01/06/15	{8}	M & T Bank	Full Settlement for M & T Adversary Proceeding #14-8256 Order signed on December 26, 2014	1249-000	41,826.59		297,939.31
01/07/15	{1}	Cotrain	Cotrain Settlement	1221-000	3,500.00		301,439.31
01/07/15	10108	City of Newark	Payoff of tax liens on Kenilworth property Stopped on 07/01/15	4120-000		10,066.00	291,373.31
01/07/15	10109	City of Newark payoof	Tax lien payoff for Kenilworth Property Stopped on 07/01/15	4120-000		10,066.00	281,307.31
01/07/15	10110	Borough of Kenilworth	Tax Sales Certificate for Kenilworth	4120-000		24,265.01	257,042.30
01/21/15	{47}	Hyundai Capital NHQ	Full settlement of adversary proceeding #14-8249-ast	1249-000	2,296.41		259,338.71
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		398.22	258,940.49
02/06/15	{1}	Coltrain	Coltrain Settlement	1221-000	3,500.00		262,440.49
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.66	262,062.83
03/05/15	10111	New York State Corporation Tax	FederalID #51-0490076 Tax Year 2014 CT-5.4 NY State Extension	2810-000		50.00	262,012.83
03/10/15	{1}	Coltrain	Coltrain Settlement	1221-000	3,500.00		265,512.83
03/16/15	{9}	Wells Fargo N.A.	Full settlement of Adv.Pro.No. 14-8246-ast. The Bankruptcy Rule 9019 motion has been filed with the Court and is scheduled for presentment to the Court on March 27, 2015.	1249-000	30,000.00		295,512.83
03/16/15	{10}	American Express Centurion Bank	Adversary Proceeding 14-8219 ast The Bankruptcy Rule 9019 motion has been filed with the Court and is scheduled for presentment to the Court on March 20, 2015.	1249-000	44,537.20		340,050.03

Subtotals : \$156,278.39 \$45,352.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/15	{10}	American Express BANK FSB	Settltment for Adv.Pro. No., 14-8219	1249-000	1,462.80		341,512.83
03/17/15	10112	David R. Maltz & Co, Inc	AUCTIONEER	3610-000		8,200.00	333,312.83
03/17/15	10113	David R. Maltz & Co, Inc.	AUCTIONEER	3620-000		3,224.17	330,088.66
03/17/15	10114	David R. Maltz & Co., Inc	AUCTIONEER	3610-000		5,000.00	325,088.66
03/17/15	10115	DAVID R. MALTZ & CO., INC.	AUCTIONEER	3620-000		2,344.02	322,744.64
03/24/15		INTERNATIONAL SURETIES, LTD	bond refund	2300-000		-26.09	322,770.73
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		481.18	322,289.55
04/14/15	{1}	Coltrain Funding Group	This is # 8 of eleven checks to come in .	1221-000	3,500.00		325,789.55
04/14/15	{50}	Rough Riders Landing Home Owners Association	The proposed settlement agreement and application under BR 9019 has been submitted to the Court for entry by presentment on May 7, 2015.	1249-000	7,500.00		333,289.55
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		500.43	332,789.12
05/04/15	{1}	Coltrain Funding Group	Coltrain Settlement	1221-000	3,500.00		336,289.12
05/08/15	10116	The Law Office Of Avrum J. Rosen PLLC	Interim fees as per Order dated April 23, 2015	3210-000		150,000.00	186,289.12
05/08/15	10117	The Law Office Of Avrum J. Rosen PLLC	Interim reimbursement for expenses as per Order dated April 23, 2015	3220-000		7,860.05	178,429.07
05/08/15	10118	Gary R. Lampert CPA	As per Order dated 4/23/15 Interim compensation for accountant fees	3410-000		21,475.20	156,953.87
05/08/15	10119	Gary R. Lampert CPA	As per Order dated 4/23/15 accountant fees	3420-000		422.00	156,531.87
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		356.83	156,175.04
06/04/15	{1}	Coltrain Funding Group	Coltrain Settlement	1221-000	3,500.00		159,675.04
06/24/15	{51}	Bank of America	As per Order approving settlement filed 6/16/15 Docket #24	1249-000	60,000.00		219,675.04
06/29/15	{1}	Coltrain Funding Group	SETTLEMENT	1221-000	3,500.00		223,175.04
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		289.07	222,885.97
07/01/15	10108	City of Newark	Payoff of tax liens on Kenilworth property Stopped: check issued on 01/07/15	4120-000		-10,066.00	232,951.97
07/01/15	10109	City of Newark payoof	Tax lien payoff for Kenilworth Property Stopped: check issued on 01/07/15	4120-000		-10,066.00	243,017.97
07/01/15	10120	City of Newark	Payoff of tax liens on Kenilworth property	4210-000		10,066.00	232,951.97
07/01/15	10121	City of Newark payoof	Tax lien payoff for Kenilworth Property	4120-000		10,066.00	222,885.97
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.02	222,524.95
08/26/15	10122	Roe Taroff and Taitz LLP	SPECIAL COUNSEL	3220-000		1,500.00	221,024.95
08/28/15	{52}	J. P. Morgan Chase	Full settlement of Adversary Proceeding. The Order under Bankruptcy Rule 9019 was entered by the Court on July 28, 2015	1249-000	28,670.00		249,694.95

Subtotals : \$111,632.80 \$201,987.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.39	249,357.56
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.76	248,960.80
10/26/15	{53}	Beverly Holmes	Full Settlement of Adv.Pro #15-8030.	1249-000	23,000.00		271,960.80
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.40	271,599.40
11/04/15	{54}	American Community Bankcorp Inc	Adversary Proceeding #14-8293	1249-000	400,000.00		671,599.40
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		818.72	670,780.68
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,061.38	669,719.30
01/05/16	10123	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-71332, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		274.17	669,445.13
01/18/16	{55}	Emigrant Mortgage Company	Final Settlement in Adversary Pro. # 14-8252. Pryor v Emigrant Bank	1249-000	100,000.00		769,445.13
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		976.31	768,468.82
02/25/16	10124	NYS Corporation Tax	Fed Id #51-0490076 NYS Corporation Tax 2015	2820-000		25.00	768,443.82
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,065.56	767,378.26
03/02/16	{54}	Ackerman Fox LLP	Full payment of DLSG settlement money due unde stipulation approved by Federal Bankruptcy Court Order dated 2/10/16 Money from Leonardo, Paolillo &, Alaimo Adv. Pro. 14-8293	1249-000	62,500.00		829,878.26
03/02/16	{54}	Ackerman Fox LLP	Full Payment of LSD Settlement monies due under stipulation by Bankruptcy Court dated 2/10/16 Alaimo Paolillo	1249-000	62,500.00		892,378.26
03/10/16	{56}	Citi Business Servies	Settlement	1249-000	48,000.00		940,378.26
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,424.23	938,954.03
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,301.96	937,652.07
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,300.15	936,351.92
06/08/16	10125	Advantage Title Company	As per Order approving settlement Adv Pro14-08265	2500-000		3,054.28	933,297.64
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,477.62	931,820.02
07/05/16	10126	The Law Office Of Avrum J. Rosen PLLC	Dividend paid 100.00% on \$384,137.60, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		234,137.60	697,682.42
07/05/16	10127	The Law Office Of Avrum J. Rosen PLLC	Dividend paid 100.00% on \$15,827.03, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		7,966.98	689,715.44

Subtotals : \$696,000.00 \$255,979.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/16	10128	Gary R. Lampert CPA	Dividend paid 100.00% on \$33,331.20, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		11,856.00	677,859.44
07/05/16	10129	Gary R. Lampert CPA	Dividend paid 100.00% on \$498.60, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		76.60	677,782.84
07/05/16	10130	ROBERT PRYOR	Dividend paid 100.00% on \$41,086.62, Trustee Compensation; Reference:	2100-000		41,086.62	636,696.22
07/05/16	10131	Ted Berkowitz, ESq.	Dividend paid 100.00% on \$12,405.71, Arbitrator/Mediator for Trustee Fees; Reference:	3721-000		12,405.71	624,290.51
07/05/16	10132	Ted A. Berkowitz, Esq.	Dividend paid 100.00% on \$8.49, Arbitrator/Mediator for Trustee Expenses; Reference:	3722-000		8.49	624,282.02
07/05/16	10133	Clerk of the Court	Dividend paid 100.00% on \$8,400.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		8,400.00	615,882.02
07/05/16	10134	Newman & Simpson, LLP	Dividend paid 100.00% on \$6,510.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		6,510.00	609,372.02
07/05/16	10135	Newman & Simpson, LLP	Dividend paid 100.00% on \$78.98, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		78.98	609,293.04
07/05/16	10136	NYS DEPT OF TAX & FINANCE	Dividend paid 100.00% on \$1,470.52; Claim# 3P-2; Filed: \$1,470.52; Reference:	5800-000		1,470.52	607,822.52
07/05/16	10137	State of NY Dept of Labor	Dividend paid 100.00% on \$1,812.35; Claim# 22; Filed: \$1,812.35; Reference:	5800-000		1,812.35	606,010.17
07/05/16	10138	NYS DEPT OF TAX & FINANCE	Dividend paid 3.14% on \$7,237.50; Claim# 3U-2; Filed: \$7,237.50; Reference:	7100-000		227.88	605,782.29
07/05/16	10139	Joseph Biello	Dividend paid 3.14% on \$145,000.00; Claim# 4; Filed: \$145,000.00; Reference:	7100-000		4,565.24	601,217.05
07/05/16	10140	Fred DeSanti	Dividend paid 3.14% on \$580,000.00; Claim# 5; Filed: \$605,144.59; Reference:	7100-000		18,260.97	582,956.08
07/05/16	10141	Jim & Eileen Buglion	Dividend paid 3.14% on \$500,000.00; Claim# 6; Filed: \$567,529.37; Reference:	7100-000		15,742.22	567,213.86
07/05/16	10142	Laura Morgan	Dividend paid 3.14% on \$883,490.74; Claim# 7; Filed: \$883,490.74; Reference:	7100-000		27,816.21	539,397.65
07/05/16	10143	Charles Stauder and Janeann Stauder	Dividend paid 3.14% on \$131,815.00; Claim# 8; Filed: \$131,815.00; Reference:	7100-000		4,150.12	535,247.53
07/05/16	10144	Paul & Marie Vallario	Dividend paid 3.14% on \$117,500.00; Claim# 9; Filed: \$117,500.00; Reference:	7100-000		3,699.42	531,548.11

Subtotals : \$0.00 \$158,167.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/05/16	10145	Valerie Honett	Dividend paid 3.14% on \$220,000.00; Claim# 10; Filed: \$220,000.00; Reference:	7100-000		6,926.58	524,621.53
07/05/16	10146	Jocelyn Porco	Dividend paid 3.14% on \$130,000.00; Claim# 11; Filed: \$130,000.00; Reference:	7100-000		4,092.98	520,528.55
07/05/16	10147	John Nemick	Dividend paid 3.14% on \$345,000.00; Claim# 12; Filed: \$345,000.00; Reference:	7100-000		10,862.13	509,666.42
07/05/16	10148	SceGar Realty Inc/Anthony Sce'III	Dividend paid 3.14% on \$500,000.00; Claim# 13; Filed: \$675,000.00; Reference:	7100-000		15,742.22	493,924.20
07/05/16	10149	Brian Pinter	Dividend paid 3.14% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference: Voided on 10/05/16	7100-000		629.69	493,294.51
07/05/16	10150	Franklin Pinter Trustee	Dividend paid 3.14% on \$250,000.00; Claim# 15; Filed: \$250,000.00; Reference:	7100-000		7,871.11	485,423.40
07/05/16	10151	Frank T Pinter	Dividend paid 3.14% on \$555,000.00; Claim# 16; Filed: \$555,000.00; Reference:	7100-000		17,473.86	467,949.54
07/05/16	10152	Douglas Quimby	Dividend paid 3.14% on \$55,000.00; Claim# 17; Filed: \$55,000.00; Reference:	7100-000		1,731.64	466,217.90
07/05/16	10153	Joseph A Pinter	Dividend paid 3.14% on \$100,000.00; Claim# 18; Filed: \$100,000.00; Reference:	7100-000		3,148.44	463,069.46
07/05/16	10154	Marguerite Matson	Dividend paid 3.14% on \$450,000.00; Claim# 19; Filed: \$450,000.00; Reference:	7100-000		14,167.99	448,901.47
07/05/16	10155	IFS Properties, LLC	Dividend paid 3.14% on \$256,662.06; Claim# 20; Filed: \$256,662.06; Reference:	7100-000		8,080.86	440,820.61
07/05/16	10156	Nicholas & Marion Iorio	Dividend paid 3.14% on \$102,990.00; Claim# 23; Filed: \$102,990.00; Reference:	7100-000		3,242.58	437,578.03
07/05/16	10157	Kenneth Reid	Dividend paid 3.14% on \$157,255.65; Claim# 25; Filed: \$157,255.65; Reference:	7100-000		4,951.10	432,626.93
07/05/16	10158	Jeffery & Kimberly Kettler	Dividend paid 3.14% on \$360,000.00; Claim# 26; Filed: \$360,000.00; Reference:	7100-000		11,334.40	421,292.53
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		933.80	420,358.73
08/11/16	{62}	RoeTaroff & TaitzLLP	Adversary Proceeding	1249-000	417.00		420,775.73
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		667.80	420,107.93
09/21/16	10159	Internal Revenue Service	Request for tax returns	2990-000		550.00	419,557.93
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		603.51	418,954.42
10/05/16	10149	Brian Pinter	Dividend paid 3.14% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference: Voided: check issued on 07/05/16	7100-000		-629.69	419,584.11
10/07/16	{15}	Hamili A. Karim	Bid check for the successful bidder	1110-000	15,000.00		434,584.11

Subtotals : \$15,417.00 \$112,381.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		594.70	433,989.41
11/09/16	10160	Internal Revenue Service	Request for tax returns	2990-000		550.00	433,439.41
11/10/16	10161	Brian Pintar		7100-000		629.69	432,809.72
11/22/16	{42}	Croft Station LLC	Croft Station property was sold on 11/15/16.~	1129-000	83,600.00		516,409.72
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		691.61	515,718.11
12/05/16	{15}	Halimi A. Karim	settlement	1110-000	135,000.00		650,718.11
12/09/16		United States Treasury	This is the refund for money paid to the IRS requesting previous tax returns.	2990-000		-550.00	651,268.11
12/19/16	{42}	Croft Station LLC	Croft Station Settlement	1129-000	17,500.00		668,768.11
12/19/16	10162	Kenneth Ripp	As per Order entered 11/2/15 Docket #251	4110-000		5,817.96	662,950.15
12/29/16	10163	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #14-71332, 016027942 Voided on 12/30/16	2300-000		152.64	662,797.51
12/30/16	10163	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #14-71332, 016027942 Voided: check issued on 12/29/16	2300-000		-152.64	662,950.15
12/30/16	10164	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #14-71332, Invoice # Bond#016027942 01/01/17 to 01/01/18 Voided on 12/30/16	2300-000		192.44	662,757.71
12/30/16	10164	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #14-71332, Invoice # Bond#016027942 01/01/17 to 01/01/18 Voided: check issued on 12/30/16	2300-000		-192.44	662,950.15
12/30/16	10165	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #14-71332, Bond#016027942 Voided on 12/30/16	2300-000		192.44	662,757.71
12/30/16	10165	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #14-71332, Bond#016027942 Voided: check issued on 12/30/16	2300-000		-192.44	662,950.15
12/30/16	10166	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #14-71332, Bond#016027942	2300-000		192.44	662,757.71

Subtotals : \$236,100.00 \$7,926.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		901.56	661,856.15
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,015.33	660,840.82
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		887.15	659,953.67
03/02/17	{57}	Astoria Bank	Settlement with Astoria Adversary Proceeding	1249-000	34,750.00		694,703.67
03/08/17	10167	New York State Corporation Tax	2016 Form CT-5.4 and ID#51-0490076	2820-000		175.00	694,528.67
03/09/17		United States Treasury	Refund of Photocopy Request Fee	2990-000		-550.00	695,078.67
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,028.00	694,050.67
04/03/17	{42}	Croft Station LLC	Croft Station Settlement	1129-000	4,029.84		698,080.51
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		936.37	697,144.14
05/09/17	10168	Maltz Auctions Inc.	Auctioneer Commissions	3610-000		10,500.00	686,644.14
05/09/17	10169	Maltz Auctions	Auctioneer expenses	3620-000		3,016.47	683,627.67
05/15/17	10170	NYS Corporation Tax	2016 CT 3-S Fed ID # 51-0490076	2820-000		25.00	683,602.67
05/25/17		Avrum Rosen	Unused portion of Taroff & Taitz LLP expenses as Special Counsel	3110-000		-770.88	684,373.55
05/25/17		Taroff & Taitz LLP	refund from unused Taroff & Taitz LLP Special Counsel	3110-000		-73.12	684,446.67
05/30/17	{58}	County of Suffolk	Settlement Islip	1249-000	2,750.00		687,196.67
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,090.74	686,105.93
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		986.86	685,119.07
07/10/17	{58}	Town of Islip	Settlement	1249-000	3,500.00		688,619.07
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		955.61	687,663.46
12/06/17	10171	ROBERT L. PRYOR, TRUSTEE	Trustee Fees Voided on 01/02/18	3110-000		27,847.15	659,816.31
12/06/17	10172	ROBERT L. PRYOR, TRUSTEE	Trustee Expenses Voided on 01/02/18	3120-000		24.90	659,791.41
12/06/17	10173	Gary Lampert, CPA	Accountant Fees	3410-000		60,210.80	599,580.61
12/06/17	10174	Gary Lampert, CPA	Accountant expenses	3420-000		359.43	599,221.18
01/02/18	10171	ROBERT L. PRYOR, TRUSTEE	Trustee Fees Voided: check issued on 12/06/17	3110-000		-27,847.15	627,068.33
01/02/18	10172	ROBERT L. PRYOR, TRUSTEE	Trustee Expenses Voided: check issued on 12/06/17	3120-000		-24.90	627,093.23
01/02/18	10175	NYS DEPT OF TAX & FINANCE	Dividend paid 7.55% on \$7,237.50; Claim# 3U-2; Filed: \$7,237.50; Reference: Voided on 02/08/18	7100-000		318.85	626,774.38
01/02/18	10176	Joseph Biello	Dividend paid 7.55% on \$145,000.00; Claim# 4; Filed: \$145,000.00; Reference: Voided on 02/08/18	7100-000		6,388.04	620,386.34
01/02/18	10177	Fred DeSanti	Dividend paid 7.55% on \$580,000.00; Claim#	7100-000		25,552.11	594,834.23

Subtotals : \$45,029.84 \$112,953.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5; Filed: \$605,144.59; Reference: Voided on 02/08/18				
01/02/18	10178	Jim & Eileen Buglion	Dividend paid 7.55% on \$500,000.00; Claim# 6; Filed: \$567,529.37; Reference: Voided on 02/08/18	7100-000		22,027.67	572,806.56
01/02/18	10179	Laura Morgan	Dividend paid 7.55% on \$883,490.74; Claim# 7; Filed: \$883,490.74; Reference: Voided on 02/08/18	7100-000		38,922.49	533,884.07
01/02/18	10180	Charles Stauder and Janeann Stauder	Dividend paid 7.55% on \$131,815.00; Claim# 8; Filed: \$131,815.00; Reference: Voided on 02/08/18	7100-000		5,807.16	528,076.91
01/02/18	10181	Paul & Marie Vallario	Dividend paid 7.55% on \$117,500.00; Claim# 9; Filed: \$117,500.00; Reference: Voided on 02/08/18	7100-000		5,176.51	522,900.40
01/02/18	10182	Valerie Honett	Dividend paid 7.55% on \$220,000.00; Claim# 10; Filed: \$220,000.00; Reference: Voided on 02/08/18	7100-000		9,692.17	513,208.23
01/02/18	10183	Jocelyn Porco	Dividend paid 7.55% on \$130,000.00; Claim# 11; Filed: \$130,000.00; Reference: Voided on 02/08/18	7100-000		5,727.19	507,481.04
01/02/18	10184	John Nemick	Dividend paid 7.55% on \$345,000.00; Claim# 12; Filed: \$345,000.00; Reference: Voided on 02/08/18	7100-000		15,199.10	492,281.94
01/02/18	10185	SceGar Realty Inc/Anthony SceIII	Dividend paid 7.55% on \$500,000.00; Claim# 13; Filed: \$675,000.00; Reference: Voided on 02/08/18	7100-000		22,027.67	470,254.27
01/02/18	10186	Brian Pinter	Dividend paid 7.55% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference: Voided on 02/08/18	7100-000		881.11	469,373.16
01/02/18	10187	Franklin Pinter Trustee	Dividend paid 7.55% on \$250,000.00; Claim# 15; Filed: \$250,000.00; Reference: Voided on 02/08/18	7100-000		11,013.84	458,359.32
01/02/18	10188	Frank T Pinter	Dividend paid 7.55% on \$555,000.00; Claim# 16; Filed: \$555,000.00; Reference: Voided on 02/08/18	7100-000		24,450.72	433,908.60
01/02/18	10189	Douglas Quimby	Dividend paid 7.55% on \$55,000.00; Claim# 17; Filed: \$55,000.00; Reference: Voided on 02/08/18	7100-000		2,423.05	431,485.55
01/02/18	10190	Joseph A Pinter	Dividend paid 7.55% on \$100,000.00; Claim#	7100-000		4,405.54	427,080.01

Subtotals : \$0.00 \$167,754.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			18; Filed: \$100,000.00; Reference: Voided on 02/08/18				
01/02/18	10191	Marguerite Matson	Dividend paid 7.55% on \$450,000.00; Claim# 19; Filed: \$450,000.00; Reference: Voided on 02/08/18	7100-000		19,824.92	407,255.09
01/02/18	10192	IFS Properties, LLC	Dividend paid 7.55% on \$256,662.06; Claim# 20; Filed: \$256,662.06; Reference: Voided on 02/08/18	7100-000		11,307.34	395,947.75
01/02/18	10193	Jennifer C Matson	Dividend paid 7.55% on \$30,000.00; Claim# 21; Filed: \$30,000.00; Reference: Voided on 02/08/18	7100-000		2,266.19	393,681.56
01/02/18	10194	Nicholas & Marion Iorio	Dividend paid 7.55% on \$102,990.00; Claim# 23; Filed: \$102,990.00; Reference: Voided on 02/08/18	7100-000		4,537.26	389,144.30
01/02/18	10195	Kenneth Reid	Dividend paid 7.55% on \$157,255.65; Claim# 25; Filed: \$157,255.65; Reference: Voided on 02/08/18	7100-000		6,927.96	382,216.34
01/02/18	10196	Jeffery & Kimberly Kettler	Dividend paid 7.55% on \$360,000.00; Claim# 26; Filed: \$360,000.00; Reference: Voided on 02/08/18	7100-000		15,859.92	366,356.42
01/02/18	10197	ROBERT PRYOR	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			27,872.05	338,484.37
			Dividend paid 100.00% 27,847.15 on \$68,933.77; Claim# ; Filed: \$68,933.77	2100-000			338,484.37
			Dividend paid 100.00% 24.90 on \$24.90; Claim# ; Filed: \$24.90	2200-000			338,484.37
01/02/18	10198	Gary R. Lampert CPA	Combined Check for Claims#et_al. Voided on 02/08/18	3410-000		60,570.23	277,914.14
01/02/18	10199	The Law Office Of Avrum J. Rosen PLLC	Combined Check for Claims#et_al. Voided on 02/08/18	3210-000		250,042.09	27,872.05
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		961.44	26,910.61
02/08/18		From Account #*****9367		9999-000	5,000.00		31,910.61
02/08/18	10175	NYS DEPT OF TAX & FINANCE	Dividend paid 7.55% on \$7,237.50; Claim# 3U-2; Filed: \$7,237.50; Reference: Voided: check issued on 01/02/18	7100-000		-318.85	32,229.46
02/08/18	10176	Joseph Biello	Dividend paid 7.55% on \$145,000.00; Claim#	7100-000		-6,388.04	38,617.50

Subtotals : \$5,000.00 \$393,462.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4; Filed: \$145,000.00; Reference: Voided: check issued on 01/02/18				
02/08/18	10177	Fred DeSanti	Dividend paid 7.55% on \$580,000.00; Claim# 5; Filed: \$605,144.59; Reference: Voided: check issued on 01/02/18	7100-000		-25,552.11	64,169.61
02/08/18	10178	Jim & Eileen Buglion	Dividend paid 7.55% on \$500,000.00; Claim# 6; Filed: \$567,529.37; Reference: Voided: check issued on 01/02/18	7100-000		-22,027.67	86,197.28
02/08/18	10179	Laura Morgan	Dividend paid 7.55% on \$883,490.74; Claim# 7; Filed: \$883,490.74; Reference: Voided: check issued on 01/02/18	7100-000		-38,922.49	125,119.77
02/08/18	10180	Charles Stauder and Janeann Stauder	Dividend paid 7.55% on \$131,815.00; Claim# 8; Filed: \$131,815.00; Reference: Voided: check issued on 01/02/18	7100-000		-5,807.16	130,926.93
02/08/18	10181	Paul & Marie Vallario	Dividend paid 7.55% on \$117,500.00; Claim# 9; Filed: \$117,500.00; Reference: Voided: check issued on 01/02/18	7100-000		-5,176.51	136,103.44
02/08/18	10182	Valerie Honett	Dividend paid 7.55% on \$220,000.00; Claim# 10; Filed: \$220,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-9,692.17	145,795.61
02/08/18	10183	Jocelyn Porco	Dividend paid 7.55% on \$130,000.00; Claim# 11; Filed: \$130,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-5,727.19	151,522.80
02/08/18	10184	John Nemick	Dividend paid 7.55% on \$345,000.00; Claim# 12; Filed: \$345,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-15,199.10	166,721.90
02/08/18	10185	SceGar Realty Inc/Anthony Sce'III	Dividend paid 7.55% on \$500,000.00; Claim# 13; Filed: \$675,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-22,027.67	188,749.57
02/08/18	10186	Brian Pinter	Dividend paid 7.55% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-881.11	189,630.68
02/08/18	10187	Franklin Pinter Trustee	Dividend paid 7.55% on \$250,000.00; Claim# 15; Filed: \$250,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-11,013.84	200,644.52
02/08/18	10188	Frank T Pinter	Dividend paid 7.55% on \$555,000.00; Claim# 16; Filed: \$555,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-24,450.72	225,095.24
02/08/18	10189	Douglas Quimby	Dividend paid 7.55% on \$55,000.00; Claim#	7100-000		-2,423.05	227,518.29

Subtotals : \$0.00 \$-188,900.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			17; Filed: \$55,000.00; Reference: Voided: check issued on 01/02/18				
02/08/18	10190	Joseph A Pinter	Dividend paid 7.55% on \$100,000.00; Claim# 18; Filed: \$100,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-4,405.54	231,923.83
02/08/18	10191	Marguerite Matson	Dividend paid 7.55% on \$450,000.00; Claim# 19; Filed: \$450,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-19,824.92	251,748.75
02/08/18	10192	IFS Properties, LLC	Dividend paid 7.55% on \$256,662.06; Claim# 20; Filed: \$256,662.06; Reference: Voided: check issued on 01/02/18	7100-000		-11,307.34	263,056.09
02/08/18	10193	Jennifer C Matson	Dividend paid 7.55% on \$30,000.00; Claim# 21; Filed: \$30,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-2,266.19	265,322.28
02/08/18	10194	Nicholas & Marion Iorio	Dividend paid 7.55% on \$102,990.00; Claim# 23; Filed: \$102,990.00; Reference: Voided: check issued on 01/02/18	7100-000		-4,537.26	269,859.54
02/08/18	10195	Kenneth Reid	Dividend paid 7.55% on \$157,255.65; Claim# 25; Filed: \$157,255.65; Reference: Voided: check issued on 01/02/18	7100-000		-6,927.96	276,787.50
02/08/18	10196	Jeffery & Kimberly Kettler	Dividend paid 7.55% on \$360,000.00; Claim# 26; Filed: \$360,000.00; Reference: Voided: check issued on 01/02/18	7100-000		-15,859.92	292,647.42
02/08/18	10198	Gary R. Lampert CPA	Combined Check for Claims#et_al. Voided: check issued on 01/02/18	3410-000		-60,570.23	353,217.65
02/08/18	10199	The Law Office Of Avrum J. Rosen PLLC	Combined Check for Claims#et_al. Voided: check issued on 01/02/18	3210-000		-250,042.09	603,259.74
02/26/18	10200	ROBERT PRYOR	Dividend paid 100.00% on \$69,083.77, Trustee Compensation; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	2100-000		150.00	603,109.74
02/26/18	10200	ROBERT PRYOR	Dividend paid 100.00% on \$69,083.77, Trustee Compensation; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	2100-000		-150.00	603,259.74
02/26/18	10201	NYS DEPT OF TAX & FINANCE	Dividend paid 9.43% on \$7,237.50; Claim# 3U-2; Filed: \$7,237.50; Reference: As per	7100-000		454.87	602,804.87

Subtotals : \$0.00 \$-375,286.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18				
02/26/18	10201	NYS DEPT OF TAX & FINANCE	Dividend paid 9.43% on \$7,237.50; Claim# 3U-2; Filed: \$7,237.50; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-454.87	603,259.74
02/26/18	10202	Joseph Biello	Dividend paid 9.43% on \$145,000.00; Claim# 4; Filed: \$145,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		9,113.25	594,146.49
02/26/18	10202	Joseph Biello	Dividend paid 9.43% on \$145,000.00; Claim# 4; Filed: \$145,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-9,113.25	603,259.74
02/26/18	10203	Fred DeSanti	Dividend paid 9.43% on \$580,000.00; Claim# 5; Filed: \$605,144.59; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		36,452.98	566,806.76
02/26/18	10203	Fred DeSanti	Dividend paid 9.43% on \$580,000.00; Claim# 5; Filed: \$605,144.59; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-36,452.98	603,259.74
02/26/18	10204	Jim & Eileen Buglion	Dividend paid 9.43% on \$500,000.00; Claim# 6; Filed: \$567,529.37; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		31,424.97	571,834.77
02/26/18	10204	Jim & Eileen Buglion	Dividend paid 9.43% on \$500,000.00; Claim# 6; Filed: \$567,529.37; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-31,424.97	603,259.74
02/26/18	10205	Laura Morgan	Dividend paid 9.43% on \$883,490.74; Claim# 7; Filed: \$883,490.74; Reference: As per	7100-000		55,527.35	547,732.39

Subtotals : \$0.00 \$55,072.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18				
02/26/18	10205	Laura Morgan	Dividend paid 9.43% on \$883,490.74; Claim# 7; Filed: \$883,490.74; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-55,527.35	603,259.74
02/26/18	10206	Charles Stauder and Janeann Stauder	Dividend paid 9.43% on \$131,815.00; Claim# 8; Filed: \$131,815.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		8,284.57	594,975.17
02/26/18	10206	Charles Stauder and Janeann Stauder	Dividend paid 9.43% on \$131,815.00; Claim# 8; Filed: \$131,815.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-8,284.57	603,259.74
02/26/18	10207	Paul & Marie Vallario	Dividend paid 9.43% on \$117,500.00; Claim# 9; Filed: \$117,500.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		7,384.87	595,874.87
02/26/18	10207	Paul & Marie Vallario	Dividend paid 9.43% on \$117,500.00; Claim# 9; Filed: \$117,500.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-7,384.87	603,259.74
02/26/18	10208	Valerie Honett	Dividend paid 9.43% on \$220,000.00; Claim# 10; Filed: \$220,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		13,826.99	589,432.75
02/26/18	10208	Valerie Honett	Dividend paid 9.43% on \$220,000.00; Claim# 10; Filed: \$220,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-13,826.99	603,259.74
02/26/18	10209	Jocelyn Porco	Dividend paid 9.43% on \$130,000.00; Claim# 11; Filed: \$130,000.00; Reference: As per	7100-000		8,170.49	595,089.25

Subtotals :

\$0.00 \$-47,356.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18				
02/26/18	10209	Jocelyn Porco	Dividend paid 9.43% on \$130,000.00; Claim# 11; Filed: \$130,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-8,170.49	603,259.74
02/26/18	10210	John Nemick	Dividend paid 9.43% on \$345,000.00; Claim# 12; Filed: \$345,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		21,683.23	581,576.51
02/26/18	10210	John Nemick	Dividend paid 9.43% on \$345,000.00; Claim# 12; Filed: \$345,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-21,683.23	603,259.74
02/26/18	10211	SceGar Realty Inc/Anthony SceIII	Dividend paid 9.43% on \$500,000.00; Claim# 13; Filed: \$675,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		31,424.97	571,834.77
02/26/18	10211	SceGar Realty Inc/Anthony SceIII	Dividend paid 9.43% on \$500,000.00; Claim# 13; Filed: \$675,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-31,424.97	603,259.74
02/26/18	10212	Brian Pintar	Dividend paid 9.43% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		1,257.00	602,002.74
02/26/18	10212	Brian Pintar	Dividend paid 9.43% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-1,257.00	603,259.74
02/26/18	10213	Franklin Pinter Trustee	Dividend paid 9.43% on \$250,000.00; Claim# 15; Filed: \$250,000.00; Reference: As per	7100-000		15,712.49	587,547.25

Subtotals : \$0.00 \$7,542.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18				
02/26/18	10213	Franklin Pinter Trustee	Dividend paid 9.43% on \$250,000.00; Claim# 15; Filed: \$250,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-15,712.49	603,259.74
02/26/18	10214	Frank T Pinter	Dividend paid 9.43% on \$555,000.00; Claim# 16; Filed: \$555,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		34,881.73	568,378.01
02/26/18	10214	Frank T Pinter	Dividend paid 9.43% on \$555,000.00; Claim# 16; Filed: \$555,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-34,881.73	603,259.74
02/26/18	10215	Douglas Quimby	Dividend paid 9.43% on \$55,000.00; Claim# 17; Filed: \$55,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		3,456.75	599,802.99
02/26/18	10215	Douglas Quimby	Dividend paid 9.43% on \$55,000.00; Claim# 17; Filed: \$55,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-3,456.75	603,259.74
02/26/18	10216	Joseph A Pinter	Dividend paid 9.43% on \$100,000.00; Claim# 18; Filed: \$100,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		6,285.00	596,974.74
02/26/18	10216	Joseph A Pinter	Dividend paid 9.43% on \$100,000.00; Claim# 18; Filed: \$100,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-6,285.00	603,259.74
02/26/18	10217	Marguerite Matson	Dividend paid 9.43% on \$450,000.00; Claim# 19; Filed: \$450,000.00; Reference: As per	7100-000		28,282.49	574,977.25

Subtotals : \$0.00 \$12,570.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18				
02/26/18	10217	Marguerite Matson	Dividend paid 9.43% on \$450,000.00; Claim# 19; Filed: \$450,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-28,282.49	603,259.74
02/26/18	10218	IFS Properties, LLC	Dividend paid 9.43% on \$256,662.06; Claim# 20; Filed: \$256,662.06; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		16,131.20	587,128.54
02/26/18	10218	IFS Properties, LLC	Dividend paid 9.43% on \$256,662.06; Claim# 20; Filed: \$256,662.06; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-16,131.20	603,259.74
02/26/18	10219	Jennifer C Matson	Dividend paid 9.43% on \$30,000.00; Claim# 21; Filed: \$30,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		2,830.03	600,429.71
02/26/18	10219	Jennifer C Matson	Dividend paid 9.43% on \$30,000.00; Claim# 21; Filed: \$30,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-2,830.03	603,259.74
02/26/18	10220	Nicholas & Marion Iorio	Dividend paid 9.43% on \$102,990.00; Claim# 23; Filed: \$102,990.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		6,472.92	596,786.82
02/26/18	10220	Nicholas & Marion Iorio	Dividend paid 9.43% on \$102,990.00; Claim# 23; Filed: \$102,990.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-6,472.92	603,259.74
02/26/18	10221	Kenneth Reid	Dividend paid 9.43% on \$157,255.65; Claim# 25; Filed: \$157,255.65; Reference: As per	7100-000		9,883.52	593,376.22

Subtotals : \$0.00 \$-18,398.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18				
02/26/18	10221	Kenneth Reid	Dividend paid 9.43% on \$157,255.65; Claim# 25; Filed: \$157,255.65; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-9,883.52	603,259.74
02/26/18	10222	Jeffery & Kimberly Kettler	Dividend paid 9.43% on \$360,000.00; Claim# 26; Filed: \$360,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	7100-000		22,625.98	580,633.76
02/26/18	10222	Jeffery & Kimberly Kettler	Dividend paid 9.43% on \$360,000.00; Claim# 26; Filed: \$360,000.00; Reference: As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	7100-000		-22,625.98	603,259.74
02/26/18	10223	The Law Office Of Avrum J. Rosen PLLC	Combined Check for Claims#et_al. As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided on 02/26/18	3210-000		231,542.09	371,717.65
02/26/18	10223	The Law Office Of Avrum J. Rosen PLLC	Combined Check for Claims#et_al. As per Order 2/9/18 were not all approved. Only wanted attorneys fees to be paid as per order. Voided: check issued on 02/26/18	3210-000		-231,542.09	603,259.74
02/26/18	10224	The Law Office Of Avrum J. Rosen PLLC	As per Order signed 2/9/18	3210-000		227,403.90	375,855.84
02/26/18	10225	The Law Office Of Avrum J. Rosen PLLC	As per Order signed 2/9/18	3220-000		4,138.19	371,717.65
04/02/18	10226	NYS DEPT OF TAX & FINANCE	Dividend paid 9.43% on \$7,237.50; Claim# 3U-2; Filed: \$7,237.50; Reference:	7100-000		455.06	371,262.59
04/02/18	10227	Joseph Biello	Dividend paid 9.43% on \$145,000.00; Claim# 4; Filed: \$145,000.00; Reference:	7100-000		9,116.95	362,145.64
04/02/18	10228	Fred DeSanti	Dividend paid 9.43% on \$580,000.00; Claim# 5; Filed: \$605,144.59; Reference:	7100-000		36,467.73	325,677.91
04/02/18	10229	Jim & Eileen Buglion	Dividend paid 9.43% on \$500,000.00; Claim# 6; Filed: \$567,529.37; Reference:	7100-000		31,437.69	294,240.22
04/02/18	10230	Laura Morgan	Dividend paid 9.43% on \$883,490.74; Claim#	7100-000		55,549.82	238,690.40

Subtotals : \$0.00 \$354,685.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076

Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			7; Filed: \$883,490.74; Reference:				
04/02/18	10231	Charles Stauder and Janeann Stauder	Dividend paid 9.43% on \$131,815.00; Claim# 8; Filed: \$131,815.00; Reference:	7100-000		8,287.92	230,402.48
04/02/18	10232	Paul & Marie Vallario	Dividend paid 9.43% on \$117,500.00; Claim# 9; Filed: \$117,500.00; Reference:	7100-000		7,387.86	223,014.62
04/02/18	10233	Valerie Honett	Dividend paid 9.43% on \$220,000.00; Claim# 10; Filed: \$220,000.00; Reference:	7100-000		13,832.58	209,182.04
04/02/18	10234	Jocelyn Porco	Dividend paid 9.43% on \$130,000.00; Claim# 11; Filed: \$130,000.00; Reference:	7100-000		8,173.80	201,008.24
04/02/18	10235	John Nemick	Dividend paid 9.43% on \$345,000.00; Claim# 12; Filed: \$345,000.00; Reference:	7100-000		21,692.01	179,316.23
04/02/18	10236	SceGar Realty Inc/Anthony SceIII	Dividend paid 9.43% on \$500,000.00; Claim# 13; Filed: \$675,000.00; Reference:	7100-000		31,437.69	147,878.54
04/02/18	10237	Brian Pinter	Dividend paid 9.43% on \$20,000.00; Claim# 14; Filed: \$20,000.00; Reference:	7100-000		1,257.51	146,621.03
04/02/18	10238	Franklin Pinter Trustee	Dividend paid 9.43% on \$250,000.00; Claim# 15; Filed: \$250,000.00; Reference:	7100-000		15,718.85	130,902.18
04/02/18	10239	Frank T Pinter	Dividend paid 9.43% on \$555,000.00; Claim# 16; Filed: \$555,000.00; Reference:	7100-000		34,895.84	96,006.34
04/02/18	10240	Douglas Quimby	Dividend paid 9.43% on \$55,000.00; Claim# 17; Filed: \$55,000.00; Reference:	7100-000		3,458.15	92,548.19
04/02/18	10241	Joseph A Pinter	Dividend paid 9.43% on \$100,000.00; Claim# 18; Filed: \$100,000.00; Reference:	7100-000		6,287.54	86,260.65
04/02/18	10242	Marguerite Matson	Dividend paid 9.43% on \$450,000.00; Claim# 19; Filed: \$450,000.00; Reference:	7100-000		28,293.93	57,966.72
04/02/18	10243	IFS Properties, LLC	Dividend paid 9.43% on \$256,662.06; Claim# 20; Filed: \$256,662.06; Reference:	7100-000		16,137.73	41,828.99
04/02/18	10244	Jennifer C Matson	Dividend paid 9.43% on \$30,000.00; Claim# 21; Filed: \$30,000.00; Reference:	7100-000		2,830.79	38,998.20
04/02/18	10245	Nicholas & Marion Iorio	Dividend paid 9.43% on \$102,990.00; Claim# 23; Filed: \$102,990.00; Reference:	7100-000		6,475.54	32,522.66
04/02/18	10246	Kenneth Reid	Dividend paid 9.43% on \$157,255.65; Claim# 25; Filed: \$157,255.65; Reference:	7100-000		9,887.52	22,635.14
04/02/18	10247	Jeffery & Kimberly Kettler	Dividend paid 9.43% on \$360,000.00; Claim# 26; Filed: \$360,000.00; Reference:	7100-000		22,635.14	0.00

Subtotals : \$0.00 \$238,690.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,527,542.82	1,527,542.82	\$0.00
Less: Bank Transfers					83,520.00	0.00	
Subtotal					1,444,022.82	1,527,542.82	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,444,022.82	\$1,527,542.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-14-71332-AST
Case Name: GDH CAPITAL CORPORATION

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9367 - Escrow Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0076
Period Ending: 06/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/18	{65}	SM Financial Services Corp	This is one of two checks that represent the payment in full of the auction purchase price of \$5000 from the sale of the default Judgments. The hearing to confirm the sale of same is scheduled for 2/6/18 at 2:30	1249-000	1,000.00		1,000.00
01/22/18	{65}	SM Financial Sercies Corp	This is one of two checks that represent the payment in full of the auction purchase price of \$5000 from the sale of the default Judgments. The hearing to confirm the sale of same is scheduled for 2/6/18 at 2:30	1249-000	4,000.00		5,000.00
02/08/18		To Account #*****9366		9999-000		5,000.00	0.00

ACCOUNT TOTALS	5,000.00	5,000.00	\$0.00
Less: Bank Transfers	0.00	5,000.00	
Subtotal	5,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$0.00	

Net Receipts :	1,527,792.45
Net Estate :	\$1,527,792.45

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****13	78,769.63	249.63	0.00
Checking # *****9366	1,444,022.82	1,527,542.82	0.00
Checking # *****9367	5,000.00	0.00	0.00
	\$1,527,792.45	\$1,527,792.45	\$0.00